



## STATEMENT OF CASH FLOWS GENERAL FUND



**REGION: CAR**  
**PROVINCE: BENGUET**

**CALENDAR YEAR:**  
**QUARTER:**

**2025**  
**2**

### Cash Flows from Operating Activities:

#### Cash Inflows

Collection from taxpayers	22,435,283.29
Share from National Tax Allocation	467,318,085.00
Receipts from business/service income	272,537,876.89
Interest Income	99,676.72
Other Receipts	9,483,335.84

#### **Total Cash Inflows**

771,874,257.74

#### Cash Outflows

##### Payments:

To suppliers and creditors	271,011,259.38
To employees	170,928,337.80
Payment for Intra/ inter Agency Payable	183,134,794.01
Other Disbursement	1,454,003.71

#### **Total Cash Outflows**

626,528,394.90

#### Net Cash Flows from Operating Activities

145,345,862.84

### Cash Flows from Investing Activities:

#### Cash Inflows

Interest Income from Time Deposits	1,076,807.65
Investment in Time Deposits	-
Proceeds from Sale/Disposal of Property, Plant and Equipment	-

#### **Total Cash Inflows**

1,076,807.65

#### Cash Outflows

Purchase/Construction of Property, Plant and Equipment	85,313,089.80
Purchase of Biological Assets	-

#### **Total Cash Outflows**

85,313,089.80

#### Net Cash Flows from Investing Activities

(84,236,282.15)



## STATEMENT OF CASH FLOWS GENERAL FUND



REGION: CAR  
PROVINCE: BENGUET

CALENDAR YEAR:  
QUARTER:

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2

### Cash Flows from Financing Activities:

#### Cash Inflows

From Issuance of Debt Securities -

#### Total Cash Inflows

#### Cash Outflows

Payment of Loan Amortization -

#### Total Cash Outflows

Net Cash Flows from Financing Activities -

### Net Increase in Cash

61,109,580.69

### Cash at the Beginning of the Period


1,542,353,013.21

### Cash at the End of the Period

1,603,462,593.90

We hereby certify that we have reviewed the contents and hereby attest to the veracity and correctness of the data or information contained in this document.

  
**LUCIA P. KISIM**  
Provincial Accountant

  
**MELCHOR D. DICLAS, MD**  
Provincial Governor

FDP Form 9 - Statement of Cash Flows

(BLGF Memorandum Circular No. 09 - 2012 dated February 21, 2012, Annex 2)



**STATEMENT OF CASH FLOWS**  
**2nd Quarter, CY 2025**  
**Province of Benguet**

**SPECIAL EDUCATION FUND**



**Cash Flows from Operating Activities:**

**Cash Inflows:**

Collection from Taxpayers	17,382,274.50
Share from Internal Revenue Collections	-
Receipts from Sale of Goods or Services	-
Interest Income	9,971.68
Dividend Income	-
Other Receipts	30,586.00
<b>Total Cash Inflow</b>	<b>17,422,832.18</b>

**Cash Outflows:**

**Payments:**

To Suppliers/Creditors	(8,662,107.66)
To Employees	(461,330.00)
Interest Expense	-
Other Expenses	(945,550.14)
<b>Total Cash Outflow</b>	<b>(10,068,987.80)</b>

**Net Cash from Operating Activities**

**7,353,844.38**

**Cash Flows from Investing Activities:**

**Cash Inflows:**

From Sale of Property, Plant and Equipment	-
From Sale of Debt Securities of Other Entities	-
From Collection of Principal on Loans to Other Entities	-
<b>Total Cash Inflows</b>	<b>-</b>

**Cash Outflows**

To Purchase Property, Plant and Equipment	(6,525,022.90)
To Purchase Debt Securities of Other Entities	-
To Grant/Make Loans to Other Entities	-
<b>Total Cash Outflows</b>	<b>(6,525,022.90)</b>

**Net Cash from Investing Activities**

**(6,525,022.90)**

FDP Form 9 - Statement of Cash Flows

(BLGF Memorandum Circular No. 09 - 2012 dated February 21, 2012, Annex 2)



**STATEMENT OF CASH FLOWS**

**2nd Quarter, CY 2025**

**Province of Benguet**

**SPECIAL EDUCATION FUND**



**Cash Flows from Financing Activities**

**Cash Inflows:**

From Issuance of Debt Securities	-
From Acquisition of Loan	-
Total Cash Inflows	-


**Cash Outflows:**

Retirement/Redemption of Debt Securities	-
Payment of Loan Amortization	-
Total Cash Outflows	-

**Net Cash from Financing Activities**

<b>Net Increase in Cash</b>	<b>828,821.48</b>
<b>Cash at Beginning of the Period</b>	<b>76,514,969.08</b>
<b>Cash at the End of the Period</b>	<b>77,343,790.56</b>

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 Provincial Accountant

  
**MELCHOR D. DULAS, M.D.**  
 Provincial Governor





**STATEMENT OF CASH FLOWS**  
**2nd Quarter CY 2025**  
**PROVINCE OF BENGUET**



**TRUST FUND**

**CASH FLOWS FROM OPERATING ACTIVITIES**

**Cash Inflows**

Receipts from business/service income	
Collection of Receivables	60,869,856.28
Receipt of Interest Income	26,724.61
Other Receipts	484,935.61
Adjustments	29,774.43

**Total Cash Inflows**

**61,411,290.93**

**Cash Outflows**

Payment of Expenses	3,810,500.00
Payments to Suppliers/Creditors	48,008,632.15
Payments to Employees	-
Other Disbursements	6,857,744.14

**Total Cash Outflows**

**58,676,876.29**

**Cash Provided by (Used in) Operating Activities**

**2,734,414.64**

**CASH FLOWS FROM INVESTING ACTIVITIES**

**Cash Inflows**

-

**Cash Outflows**

Purchase/Construction of Property, Plant and Equipment Infrastructures	32,121,231.87
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**Total Cash Outflows**

**32,121,231.87**

**Cash Provided by (Used in) Investing Activities**

**(32,121,231.87)**

**Total Cash provided by Operating, Investing and Financing Activities**

**(29,386,817.23)**

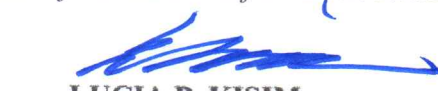
**Add : Cash Balance, 1 April, 2025**

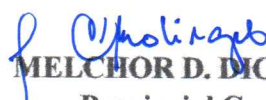
**274,526,244.78**

**Cash Balance, 30 June, 2025**

**245,139,427.55**

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